

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of July 31, 2015

Department: AUTONOMOUS REGION IN MUSLIM MINDANAO  
Agency/Operating Units: REGIONAL BOARD OF INVESTMENTS  
Region/Province/City: COTABATO CITY, MAGUINDANAO  
Fund: GENERAL FUND (101)

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances	
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transferred to	Transferred From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending July 31	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending July 31	4th Quarter ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = 20-(8-13)	21=(13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Personnel Services	13,124,000		13,124,000	13,124,000			13,124,000	3,051,421.00	3,579,420.00	1,003,806.00		7,634,647.00	2,676,228.01	3,228,667.89	886,888.63		6,791,784.53	5,489,353.00	842,862.47
Maintenance and Other Operating Expenses	6,880,000		6,880,000	6,880,000			6,880,000	1,821,148.49	1,793,120.55	608,737.46		4,223,006.50	1,808,193.99	1,783,753.11	597,584.37		4,189,531.47	2,656,993.50	33,475.03
Financial Expenses																			
Capital Outlays																			
<b>B. SPECIAL PURPOSE FUNDS</b>																			
Miscellaneous Personnel Benefits Fund																			
Personnel Services																			
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personnel Services																			
Priority Development Assistance Fund																			
Maintenance and Other Operating Expenses																			
<b>C. AUTOMATIC APPROPRIATIONS</b>	1,204,000		1,204,000	1,204,000			1,204,000	301,578.00	301,579.00	100,527.00		703,684.00	301,578.00	301,579.00	100,527.00		703,684.00	500,316.00	
<b>D. OTHER SARO</b>																			
Terminal Leave Benefits (TLB)		220,899	220,899	220,899			220,899			220,899.00		220,899.00			220,899.00		220,899.00		
Productivity Enhancement Incentives (PEI)		746,461	746,461	746,461			746,461			746,461.32		746,461.32			746,461.32		746,461.32		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>21,208,000</b>	<b>967,360</b>	<b>22,175,360</b>	<b>22,175,360</b>			<b>22,175,360</b>	<b>5,174,147.49</b>	<b>5,674,119.55</b>	<b>2,680,430.78</b>	<b>-</b>	<b>13,528,697.82</b>	<b>4,786,000.00</b>	<b>5,314,000.00</b>	<b>2,552,360.32</b>	<b>-</b>	<b>12,652,360.32</b>	<b>3,646,662.50</b>	<b>876,337.50</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																			
<b>D. UNRELEASED APPROPRIATIONS</b>																			
<b>AGENCY SPECIFIC BUDGET</b>																			
Personnel Services																			
Maintenance and Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
<b>E. SPECIAL PURPOSE FUNDS</b>																			
Calamity Fund																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance and Other Operating Expenses																			
<b>F. UNOBLIGATED ALLOTMENT</b>																			
Personnel Services under (CFAG)																			
Maintenance and Other Operating Expenses																			
Capital Outlays																			
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																			
<b>GRAND TOTAL</b>	<b>21,208,000</b>		<b>22,175,360</b>	<b>22,175,360</b>			<b>22,175,360</b>	<b>5,174,147.49</b>	<b>5,674,119.55</b>	<b>2,680,430.78</b>	<b>-</b>	<b>13,528,697.82</b>	<b>4,786,000.00</b>	<b>5,314,000.00</b>	<b>2,552,360.32</b>	<b>-</b>	<b>12,652,360.32</b>	<b>8,646,662.50</b>	<b>876,337.50</b>

Certified Correct:

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APPROVED BY:

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